

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Agency Information

1 **Lead State Agency Name:** Environment Department
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 26110
4 City: Santa Fe
5 Zip Code: 87502
6 **Street Address:** 1190 St. Francis Drive
7 City: Santa Fe
8 Zip Code: 87502
9 **Director:** Richard Rose
10 Director's Title: Bureau Chief
11 Phone Number: (505) 827-9691
12 Fax Number: (505) 827-2837
13 E-mail Address: richard_rose@nmenv.state.nm.us
14 **Contact Person:** Ramona Rael
15 Phone Number: (505) 827-2808
16 Fax Number: (505) 827-2837
17 E-mail Address: ramona_rael@nmenv.state.nm.us

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of New Mexico**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	05/11/88	05/31/89	03/29/90	09/05/91	07/01/92	07/16/93	09/20/94	03/06/95
53 Title II Funds	5,000,000	4,790,963	1,555,780	1,398,047	-1,398,047	0	-700,000	0
54 Title VI - Current Year's Appropriation	0	4,577,200	4,789,620	10,075,032	9,534,900	9,431,000	5,813,800	6,007,800
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	5,000,000	9,368,163	6,345,400	11,473,079	8,136,853	9,431,000	5,113,800	6,007,800
57 *Cumulative Federal Grants	5,000,000	14,368,163	20,713,563	32,186,642	40,323,495	49,754,495	54,868,295	60,876,095
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	0	25,020	0	482,747	984,477	1,814,593
63 Second Quarter Outlays	0	0	0	159,105	4,276,652	3,437,162	7,716,945	2,955,031
64 Third Quarter Outlays	0	0	31,319	1,483,061	1,317,393	1,043,700	1,586,366	1,491,460
65 Fourth Quarter Outlays	0	0	26,423	2,012,722	3,102,962	0	2,382,577	911,246
66 *Total Annual Outlays	0	0	57,742	3,679,908	8,697,007	4,963,609	12,670,365	7,172,330
67 *Cumulative Outlays	0	0	57,742	3,737,650	12,434,657	17,398,266	30,068,631	37,240,961
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	31,319	1,693,609	7,606,767	8,066,571	10,287,788	8,643,661
69 *Cumulative	0	0	31,319	1,724,928	9,331,695	17,398,266	27,686,054	36,329,715

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/19/96	04/10/97	04/29/98	09/28/99	09/27/00	-	06/28/02	09/30/03
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	9,904,653	2,990,500	6,577,300	6,577,900	6,555,200	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	6,496,100	6,510,800
56 *Total Annual Federal Grants	9,904,653	2,990,500	6,577,300	6,577,900	6,555,200	0	6,496,100	6,510,800
57 *Cumulative Federal Grants	70,780,748	73,771,248	80,348,548	86,926,448	93,481,648	93,481,648	99,977,748	106,488,548
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	1,786,299	4,463,566	233,498	258,677	1,388,759	1,224,312	1,225,074	1,980,689
63 Second Quarter Outlays	441,630	8,596,416	205,064	212,342	2,328,155	2,221,761	1,354,130	4,383,618
64 Third Quarter Outlays	984,330	276,329	277,647	264,544	1,778,763	3,922,188	908,748	4,992,475
65 Fourth Quarter Outlays	2,622	169,248	194,763	115,772	147,279	2,563,081	466,392	2,740,152
66 *Total Annual Outlays	3,214,881	13,505,559	910,972	851,335	5,642,956	9,931,342	3,954,343	14,096,934
67 *Cumulative Outlays	40,455,842	53,961,401	54,872,373	55,723,708	61,366,664	71,298,006	75,252,350	89,349,283
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	4,123,505	13,338,933	885,457	930,326	5,611,449	7,515,540	6,051,032	11,823,174
69 *Cumulative	40,453,220	53,792,153	54,677,610	55,607,936	61,219,385	68,734,925	74,785,957	86,609,131

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	5,000,000	9,368,163	6,345,400	0	10,075,032	9,534,900	8,731,000	11,821,600
71 *Cumulative	5,000,000	14,368,163	20,713,563	20,713,563	30,788,595	40,323,495	49,054,495	60,876,095
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	5,000,000	9,368,163	6,345,400	0	10,075,032	9,534,900	8,731,000	11,821,600
75 *Cumulative	5,000,000	14,368,163	20,713,563	20,713,563	30,788,595	40,323,495	49,054,495	60,876,095
Total State Contributions (Dollars)								
76 *Annual	2,000,000	1,125,000	2,800,300	1,600,000	1,000,000	2,000,000	2,000,000	1,979,710
77 *Cumulative	2,000,000	3,125,000	5,925,300	7,525,300	8,525,300	10,525,300	12,525,300	14,505,010
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	40%	12%	44%	-	10%	21%	23%	17%
79 *Cumulative	40%	22%	29%	36%	28%	26%	26%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	3,474,100	9,421,053	6,577,300	0	6,577,900	6,555,200	6,496,100	0
71	*Cumulative	64,350,195	73,771,248	80,348,548	80,348,548	86,926,448	93,481,648	99,977,748	99,977,748
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	3,474,100	9,421,053	6,577,300	0	6,577,900	6,555,200	6,496,100	0
75	*Cumulative	64,350,195	73,771,248	80,348,548	80,348,548	86,926,448	93,481,648	99,977,748	99,977,748
Total State Contributions (Dollars)									
76	*Annual	1,712,205	0	1,500,000	1,320,000	0	0	2,000,000	3,000,000
77	*Cumulative	16,217,215	16,217,215	17,717,215	19,037,215	19,037,215	19,037,215	21,037,215	24,037,215
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	49%	0%	23%	-	0%	0%	31%	-
79	*Cumulative	25%	22%	22%	24%	22%	20%	21%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	2,000,000	1,125,000	2,800,300	1,600,000	1,000,000	2,000,000	2,000,000	1,979,710
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,000,000	1,125,000	2,800,300	1,600,000	1,000,000	2,000,000	2,000,000	1,979,710
91 *Cumulative Match Contribution	2,000,000	3,125,000	5,925,300	7,525,300	8,525,300	10,525,300	12,525,300	14,505,010
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	1,712,205	0	1,500,000	1,320,000	0	0	2,000,000	3,000,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,712,205	0	1,500,000	1,320,000	0	0	2,000,000	3,000,000
91 *Cumulative Match Contribution	16,217,215	16,217,215	17,717,215	19,037,215	19,037,215	19,037,215	21,037,215	24,037,215
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	1,290,000	3,774,237	12,818,724	6,735,000	8,055,615	13,931,000	3,509,692	0
101 *Cumulative Dollar Amount	1,290,000	5,064,237	17,882,961	24,617,961	32,673,576	46,604,576	50,114,268	50,114,268
102 Annual Number	2	5	3	3	7	6	3	0
103 *Cumulative Number	2	7	10	13	20	26	29	29
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	1,290,000	3,774,237	12,818,724	6,735,000	8,055,615	13,931,000	3,509,692	0
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	1,290,000	3,774,237	12,818,724	6,735,000	8,055,615	13,931,000	3,509,692	0
110 *Cumulative Assistance	1,290,000	5,064,237	17,882,961	24,617,961	32,673,576	46,604,576	50,114,268	50,114,268
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	2	5	3	3	7	6	3	0
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	5	3	3	7	6	3	0
117 *Cumulative Number of Agreements	2	7	10	13	20	26	29	29

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	14,229,428	2,707,000	11,650,000	7,531,175	4,344,191	9,863,000	23,171,152	11,853,627
101 *Cumulative Dollar Amount	64,343,696	67,050,696	78,700,696	86,231,871	90,576,062	100,439,062	123,610,214	135,463,841
102 Annual Number	2	2	2	3	2	3	3	5
103 *Cumulative Number	31	33	35	38	40	43	46	51
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	14,229,428	2,707,000	11,650,000	7,531,175	4,344,191	9,863,000	23,171,152	11,853,627
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	14,229,428	2,707,000	11,650,000	7,531,175	4,344,191	9,863,000	23,171,152	11,853,627
110 *Cumulative Assistance	64,343,696	67,050,696	78,700,696	86,231,871	90,576,062	100,439,062	123,610,214	135,463,841
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	2	2	2	3	3	2	3	5
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	2	2	3	3	2	3	5
117 *Cumulative Number of Agreements	31	33	35	38	41	43	46	51

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	800,000	419,237	0	95,000	245,439	475,000	509,692	0
119 3,500 to 9,999	0	3,275,000	0	3,500,000	120,000	2,001,000	3,000,000	0
120 10,000 to 99,999	490,000	80,000	4,818,724	3,140,000	3,690,176	2,455,000	0	0
121 100,000 and Above	0	0	8,000,000	0	4,000,000	9,000,000	0	0
122 *Total Annual Assistance	1,290,000	3,774,237	12,818,724	6,735,000	8,055,615	13,931,000	3,509,692	0
123 *Cumulative Assistance	1,290,000	5,064,237	17,882,961	24,617,961	32,673,576	46,604,576	50,114,268	50,114,268
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	1	3	0	1	2	2	2	0
125 3,500 to 9,999	0	1	0	1	1	1	1	0
126 10,000 to 99,999	1	1	2	1	3	2	0	0
127 100,000 and Above	0	0	1	0	1	1	0	0
128 *Total Annual Number of Agreements	2	5	3	3	7	6	3	0
129 *Cumulative Number of Agreements	2	7	10	13	20	26	29	29
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	800,000	0	0	0	0	400,000	3,500,000	0
131 *Cumulative Dollar Amount	800,000	800,000	800,000	800,000	800,000	1,200,000	4,700,000	4,700,000
132 Annual Number of Assistance Agreements	1	0	0	0	0	1	2	0
133 *Cumulative Number of Agreements	1	1	1	1	1	2	4	4
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	107,000	0	214,849	0	63,000	0	0
119 3,500 to 9,999	0	0	850,000	2,129,326	4,344,191	0	1,171,152	3,567,000
120 10,000 to 99,999	800,000	2,600,000	10,800,000	5,187,000	0	9,800,000	10,000,000	8,286,627
121 100,000 and Above	13,429,428	0	0	0	0	0	12,000,000	0
122 *Total Annual Assistance	14,229,428	2,707,000	11,650,000	7,531,175	4,344,191	9,863,000	23,171,152	11,853,627
123 *Cumulative Assistance	64,343,696	67,050,696	78,700,696	86,231,871	90,576,062	100,439,062	123,610,214	135,463,841
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	1	0	1	0	1	0	0
125 3,500 to 9,999	0	0	1	1	2	0	1	3
126 10,000 to 99,999	1	1	1	1	1	1	1	2
127 100,000 and Above	1	0	0	0	0	0	1	0
128 *Total Annual Number of Agreements	2	2	2	3	3	2	3	5
129 *Cumulative Number of Agreements	31	33	35	38	41	43	46	51
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	2,707,000	0	1,428,848	3,920,000	63,000	11,171,152	8,517,000
131 *Cumulative Dollar Amount	4,700,000	7,407,000	7,407,000	8,835,848	12,755,848	12,818,848	23,990,000	32,507,000
132 Annual Number of Assistance Agreements	0	2	0	1	1	1	2	3
133 *Cumulative Number of Agreements	4	6	6	7	8	9	11	14
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	1,290,000	3,774,237	12,818,724	6,735,000	8,055,615	13,931,000	3,509,692	0
137 *Cumulative Dollar Amount	1,290,000	5,064,237	17,882,961	24,617,961	32,673,576	46,604,576	50,114,268	50,114,268
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	800,000	3,740,613	11,791,468	5,431,000	6,315,615	11,530,000	3,009,692	0
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	761,950	1,120,000	0	400,000	500,000	0
142 New Collector Sewers (Category IVA)	490,000	33,624	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	265,306	184,000	1,740,000	2,001,000	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	1,290,000	3,774,237	12,818,724	6,735,000	8,055,615	13,931,000	3,509,692	0
148 *Cumulative Dollar Amount	1,290,000	5,064,237	17,882,961	24,617,961	32,673,576	46,604,576	50,114,268	50,114,268
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	14,229,428	2,707,000	11,650,000	7,531,175	4,344,191	9,863,000	23,171,152	11,853,627
137 *Cumulative Dollar Amount	64,343,696	67,050,696	78,700,696	86,231,871	90,576,062	100,439,062	123,610,214	135,463,841
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	800,000	107,000	11,115,180	5,018,986	524,191	9,800,000	0	5,836,627
139 Advanced Treatment (Category II)	13,429,428	0	278,300	0	50,000	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	890,220	3,770,000	0	11,500,000	0
142 New Collector Sewers (Category IVA)	0	1,821,760	0	538,628	0	0	1,171,152	5,400,000
143 New Interceptors (Category IVB)	0	778,240	256,520	1,083,341	0	0	10,000,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	500,000	617,000
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	14,229,428	2,707,000	11,650,000	7,531,175	4,344,191	9,800,000	23,171,152	11,853,627
148 *Cumulative Dollar Amount	64,343,696	67,050,696	78,700,696	86,231,871	90,576,062	100,376,062	123,547,214	135,400,841
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	617,000
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	617,000

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	63,000	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	63,000	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	63,000	63,000	63,000
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	1	3	1	1	6	4	3	0
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	1	0	1	1	0
176 New Collector Sewers (Category IVA)	1	2	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	1	1	1	1	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	2	5	3	3	7	6	4	0
182 *Cumulative Number	2	7	10	13	20	26	30	30
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	1	2	2	3	3	1	0	3
173 Advanced Treatment (Category II)	1	0	1	0	1	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	1	1	0	1	0
176 New Collector Sewers (Category IVA)	0	1	0	1	0	0	1	1
177 New Interceptors (Category IVB)	0	2	1	1	0	0	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	1	1
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	2	5	4	6	5	1	4	5
182 *Cumulative Number	32	37	41	47	52	53	57	62
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	1	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	1	0	0
197 *Cumulative Number	0	0	0	0	0	1	1	1
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	490,000	4,188,000	18,724	10,504,304	6,423,394	17,191,691	9,820,000	0
201 *Cumulative Dollar Amount	490,000	4,678,000	4,696,724	15,201,028	21,624,422	38,816,113	48,636,113	48,636,113
202 Annual Number of Assistance Agreements	1	4	1	6	3	9	4	0
203 *Cumulative Number of Agreements	1	5	6	12	15	24	28	28
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	490,000	800,000	403,600	96,221	13,319,218	4,000,000	12,400,000
205 *Cumulative Dollar Amount	0	490,000	1,290,000	1,693,600	1,789,821	15,109,039	19,109,039	31,509,039
206 Annual Number of Assistance Agreements	0	1	1	1	1	3	1	3
207 *Cumulative Number of Agreements	0	1	2	3	4	7	8	11

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	15,707,582	2,600,000	11,650,000	807,328	9,457,000	1,491,848	1,234,152	25,842,000
201 *Cumulative Dollar Amount	64,343,695	66,943,695	78,593,695	79,401,023	88,858,023	90,349,871	91,584,023	117,426,023
202 Annual Number of Assistance Agreements	2	1	2	2	3	2	2	5
203 *Cumulative Number of Agreements	30	31	33	35	38	40	42	47
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	3,749,537	6,120,000	18,273,328	5,499,119	0	15,000,000	0	19,593,627
205 *Cumulative Dollar Amount	35,258,576	41,378,576	59,651,904	65,151,023	65,151,023	80,151,023	80,151,023	99,744,650
206 Annual Number of Assistance Agreements	5	2	5	10	0	1	0	3
207 *Cumulative Number of Agreements	16	18	23	33	33	34	34	37

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	463,897	697,058	4,686,271	6,281,145	10,126,400	12,195,345	8,106,001
233 *Cumulative	0	463,897	1,160,955	5,847,226	12,128,371	22,254,771	34,450,116	42,556,117
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	2,624	31,978	55,001	65,783	656,114	999,938
235 Interest Payments - Annual	0	0	1,817	13,296	199,550	69,617	86,183	186,784
236 *Principal and Interest - Annual	0	0	4,441	45,274	254,551	135,400	742,297	1,186,722
237 *Principal Repayments - Cumulative	0	0	2,624	34,602	89,603	155,386	811,500	1,811,438
238 *Interest Payments - Cumulative	0	0	1,817	15,113	214,663	284,280	370,463	557,247
239 *Principal and Interest - Cumulative	0	0	4,441	49,715	304,266	439,666	1,181,963	2,368,685
240 Weighted Average Interest Rate on Loans	2.0%	4.0%	5.0%	5.0%	5.0%	5.0%	5.0%	0.0%
Interest Earnings on Investments								
241 Annual	16,295	155,539	301,396	279,339	163,532	150,851	189,988	420,274
242 *Cumulative	16,295	171,834	473,230	752,569	916,101	1,066,952	1,256,940	1,677,214
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	37,088	133,025	182,338	113,444	193,000	263,829
244 *Cumulative	0	0	37,088	170,113	352,451	465,895	658,895	922,724
Expenses as a % of Capitalization Grants								
245 *Annual	0.0%	0.0%	0.6%	-	1.8%	1.2%	2.2%	2.2%
246 *Cumulative	0.0%	0.0%	0.2%	0.8%	1.1%	1.2%	1.3%	1.5%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	3,689,251	16,685,257	845,486	933,609	7,436,865	9,107,089	7,813,890	13,322,563
233 *Cumulative	46,245,368	62,930,625	63,776,111	64,709,720	72,146,585	81,253,674	89,067,564	102,390,127
CWSRF Loan Repayments								
234 Principal Repayments - Annual	450,159	590,185	2,010,833	7,185,006	1,479,739	3,813,365	3,523,319	3,660,268
235 Interest Payments - Annual	542,773	1,926,997	4,752,743	2,471,678	1,757,951	2,345,951	1,381,381	1,268,134
236 *Principal and Interest - Annual	992,932	2,517,182	6,763,576	9,656,684	3,237,690	6,159,316	4,904,700	4,928,402
237 *Principal Repayments - Cumulative	2,261,597	2,851,782	4,862,615	12,047,621	13,527,360	17,340,725	20,864,044	24,524,312
238 *Interest Payments - Cumulative	1,100,020	3,027,017	7,779,760	10,251,438	12,009,389	14,355,340	15,736,721	17,004,855
239 *Principal and Interest - Cumulative	3,361,617	5,878,799	12,642,375	22,299,059	25,536,749	31,696,065	36,600,765	41,529,167
240 Weighted Average Interest Rate on Loans	5.0%	2.8%	4.0%	3.8%	4.0%	3.0%	3.0%	2.0%
Interest Earnings on Investments								
241 Annual	618,743	827,763	1,029,615	1,318,750	1,865,216	2,268,110	1,294,257	727,512
242 *Cumulative	2,295,957	3,123,720	4,153,335	5,472,085	7,337,301	9,605,411	10,899,668	11,627,180
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	294,106	178,552	189,394	260,694	416,555	289,482	333,447	367,900
244 *Cumulative	1,216,830	1,395,382	1,584,776	1,845,470	2,262,025	2,551,507	2,884,954	3,252,854
Expenses as a % of Capitalization Grants								
245 *Annual	8.5%	1.9%	2.9%	-	6.3%	4.4%	5.1%	-
246 *Cumulative	1.9%	1.9%	2.0%	2.3%	2.6%	2.7%	2.9%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	0	389,700	0	0	0	0
250 State Match Amount		0	0	30,000	0	0	0	0
251 *Cumulative Total		0	0	419,700	419,700	419,700	419,700	419,700
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	0	0	419,700	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	0	0	419,700	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	0	0	419,700	419,700	419,700
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	0	0	1	0	0
257 *Cumulative		0	0	0	0	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	0	0	1	0	0
259 *Cumulative		0	0	0	0	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	0	0	419,700	0	0
261 *Cumulative		0	0	0	0	419,700	419,700	419,700
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	0	0	63,000	0	0
263 *Cumulative		0	0	0	0	63,000	63,000	63,000
264 *Total Annual Combined Assistance		0	0	0	0	482,700	0	0
265 *Cumulative Combined Assistance		0	0	0	0	482,700	482,700	482,700

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			0					
267 Annual Dollar Amount				0	0	23,572,152	960,000	0
268 *Cumulative Dollar Amount			0	0	0	23,572,152	24,532,152	24,532,152
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			0					
270 Annual Number of Loans				0	0	28	3	0
271 *Cumulative Number of Loans			0	0	0	28	31	31
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			0					
273 Annual Dollar Amount				0	0	22,886,073	1,837,620	6,774,831
274 *Cumulative Dollar Amount			0	0	0	22,886,073	24,723,693	31,498,524
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			0					
276 Annual Number of Grants				0	0	199	99	49
277 *Cumulative Number of Grants			0	0	0	199	298	347
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual				0	0	46,458,225	2,797,620	6,774,831
279 *Dollar Amount of Loans and Grants - Cumulative			0	0	0	46,458,225	49,255,845	56,030,676
280 *Number of Loans and Grants - Annual				0	0	227	102	49
281 *Number of Loans and Grants - Cumulative			0	0	0	227	329	378

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	6,816,295	10,273,975	9,197,721	1,924,613	11,090,114	11,439,755	11,314,045	14,935,442
283 *Cumulative	6,816,295	17,090,270	26,287,991	28,212,604	39,302,718	50,742,473	62,056,518	76,991,960
CWSRF Assistance as a % of Funds Available								
284 *Annual	19%	37%	139%	350%	73%	122%	31%	0%
285 *Cumulative	19%	30%	68%	87%	83%	92%	81%	65%
Outlays as a % of Capitalization Grants								
286 *Annual	0%	0%	0%	-	76%	85%	118%	73%
287 *Cumulative	0%	0%	0%	8%	30%	43%	56%	60%
Disbursements as a % of Funds Available								
288 *Annual	0%	5%	8%	243%	57%	89%	108%	54%
289 *Cumulative	0%	3%	4%	21%	31%	44%	56%	55%
Construction Starts as a % of Funds Available								
290 *Annual	7%	41%	0%	546%	58%	150%	87%	0%
291 *Cumulative	7%	27%	18%	54%	55%	76%	78%	63%
Initiation of Operations as a % of Funds Available								
292 *Annual	0%	5%	9%	21%	1%	116%	35%	83%
293 *Cumulative	0%	3%	5%	6%	5%	30%	31%	41%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	0%	0%	0%	2%	0%	1%	6%	7%
295 *Cumulative	0%	0%	0%	0%	0%	0%	1%	2%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	6,659,016	12,389,156	15,607,399	12,295,434	11,417,690	14,720,418	14,435,213	8,655,914
283 *Cumulative	83,650,976	96,040,132	111,647,531	123,942,965	135,360,655	150,081,073	164,516,286	173,172,200
CWSRF Assistance as a % of Funds Available								
284 *Annual	214%	22%	75%	61%	38%	67%	161%	137%
285 *Cumulative	77%	70%	70%	70%	67%	67%	75%	78%
Outlays as a % of Capitalization Grants								
286 *Annual	119%	142%	13%	-	85%	115%	93%	-
287 *Cumulative	63%	73%	68%	69%	70%	74%	75%	87%
Disbursements as a % of Funds Available								
288 *Annual	55%	135%	5%	8%	65%	62%	54%	154%
289 *Cumulative	55%	66%	57%	52%	53%	54%	54%	59%
Construction Starts as a % of Funds Available								
290 *Annual	236%	21%	75%	7%	83%	10%	9%	299%
291 *Cumulative	77%	70%	70%	64%	66%	60%	56%	68%
Initiation of Operations as a % of Funds Available								
292 *Annual	56%	49%	117%	45%	0%	102%	0%	226%
293 *Cumulative	42%	43%	53%	53%	48%	53%	49%	58%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	7%	5%	13%	58%	13%	26%	24%	42%
295 *Cumulative	3%	3%	4%	10%	10%	12%	13%	14%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	0%	12%	5%	70%	78%	73%	347%	-
297 *Cumulative	0%	9%	6%	24%	37%	48%	69%	85%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	38%	111%	0%	156%	80%	123%	280%	-
299 *Cumulative	38%	92%	26%	62%	66%	83%	97%	97%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	0%	13%	6%	6%	1%	96%	114%	-
301 *Cumulative	0%	10%	7%	7%	5%	32%	38%	63%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	0%	0%	0%	0%	1%	0%	19%	-
303 *Cumulative	0%	0%	0%	0%	0%	0%	2%	4%
Initiation of Operations as a % of Construction Starts								
304 *Annual	0%	12%	4273%	4%	1%	77%	41%	-
305 *Cumulative	0%	10%	27%	11%	8%	39%	39%	65%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	26%	616%	7%	12%	171%	92%	34%	112%
297 *Cumulative	72%	94%	81%	75%	80%	81%	72%	76%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	110%	96%	100%	11%	218%	15%	5%	218%
299 *Cumulative	100%	100%	100%	92%	98%	90%	74%	87%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	26%	226%	157%	73%	0%	152%	0%	165%
301 *Cumulative	55%	62%	76%	76%	72%	80%	65%	74%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	3%	22%	17%	95%	34%	39%	15%	31%
303 *Cumulative	4%	4%	6%	14%	15%	17%	17%	18%
Initiation of Operations as a % of Construction Starts								
304 *Annual	24%	235%	157%	681%	0%	1005%	0%	76%
305 *Cumulative	55%	62%	76%	82%	73%	89%	88%	85%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	2226%	277%	83%	126%	119%	94%
307 *Cumulative	-	-	3707%	339%	130%	128%	124%	117%
Executed Loans as a % of Funds Available								
308 *Annual	19%	37%	139%	350%	73%	122%	31%	0%
309 *Cumulative	19%	30%	68%	87%	83%	92%	81%	65%
Disbursements as a % of Executed Loans								
310 *Annual	0%	12%	5%	70%	78%	73%	347%	-
311 *Cumulative	0%	9%	6%	24%	37%	48%	69%	85%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	16,295	155,539	303,213	292,635	363,082	220,468	276,171	607,058
316 *Cumulative	16,295	171,834	475,047	767,682	1,130,764	1,351,232	1,627,403	2,234,461
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.2%	1.0%	1.8%	2.7%	2.9%	2.7%	2.6%	3.0%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	89%	125%	95%	100%	133%	121%	129%	113%
307 *Cumulative	114%	117%	117%	116%	118%	118%	119%	118%
Executed Loans as a % of Funds Available								
308 *Annual	214%	22%	75%	61%	38%	67%	161%	137%
309 *Cumulative	77%	70%	70%	70%	67%	67%	75%	78%
Disbursements as a % of Executed Loans								
310 *Annual	26%	616%	7%	12%	171%	92%	34%	112%
311 *Cumulative	72%	94%	81%	75%	80%	81%	72%	76%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	1,161,516	2,754,760	5,782,358	3,790,428	3,623,167	4,614,061	2,675,638	1,995,646
316 *Cumulative	3,395,977	6,150,737	11,933,095	15,723,523	19,346,690	23,960,751	26,636,389	28,632,035
317 *Cumulative Retained Earnings as a % of Contributed Capital	4.2%	6.8%	12.2%	15.8%	18.3%	21.3%	22.0%	23.1%

* Calculated values.